FIRST & FINAL

Orginal/Duplicate/Triplicate

SBR/308/14-15 dt-30/3/15

CONTRACT CERTIFICATE

(For other works)

No.....

Division:

Sub-Division:

Date:.....

Bill Received No. 103 Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No. 30/3/15

Head of Account.....

Name of work (as Per Sanctioned Estimate.): ***Improvements to roads and drains at Siddeshwara Layout Bagalagunte in Ward-14 Bagalagunte.***

Name of Contractor and Full Address: : ***KRIDL***

Reference to Agreement No:

Certified that the measurements were taken by me on 30/3/2015 ...and recorded in pages 340142 to 340158

Measurements Book No. 34.02 ..... and that the work is satisfaction executed

Contractor's Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

30/3/15

Officer-in-charge of work.

Certified that the measurements were taken by me on ..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Work Code No.

Sub – Division Officer

ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಸಾಗಲಗುಂಟೆ, ಬೆಂಗಳೂರು - 560 073

		Amount
1	Total Value of work done or supplies made as per account.	Bill Amount - 346197=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT - 69240=00 VAT - 138479=00 FSD - 173099=00 (-) 451256=00
5	Balance being unpaid value of work done held in reserve	Total
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	LWC - 34620=00 CBF - 3462=00 LR - 32357=00
7	Net amount due to or from contractor	Net - 30,10,719=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Audited and admitted for Rs. 346197=00

Passed by Cheque No. 301071=00

(in words).....

Contractor's Signature.
EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

Received Rs.....

.....

By cash and by adjustment of payment as per memorandam. 451256=00

by adj.....

(for use in the office)

Witnesses:

1

2

Accounts Superintendent

Exe. Engineer
B.B.M.P. Dasarahalli Division

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP, DIVISION,
BANGALORE-560 010

Executive Engineer.